

LEARY INDEPENDENT SCHOOL DISTRICT
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
GOVERNMENTAL FUNDS
FOR THE YEAR ENDED AUGUST 31, 2016

Data Control Codes	10 General Fund	Other Funds	Total Governmental Funds
REVENUES:			
5700 Total Local and Intermediate Sources	\$ 437,717	\$ 9,759	\$ 447,476
5800 State Program Revenues	672,672	7,891	680,563
5900 Federal Program Revenues	-	113,131	113,131
5020 Total Revenues	<u>1,110,389</u>	<u>130,781</u>	<u>1,241,170</u>
EXPENDITURES:			
Current:			
0011 Instruction	549,223	59,550	608,773
0012 Instructional Resources and Media Services	17,804	-	17,804
0013 Curriculum and Instructional Staff Development	11,489	-	11,489
0021 Instructional Leadership	8,989	-	8,989
0023 School Leadership	135,797	-	135,797
0035 Food Services	-	64,315	64,315
0036 Extracurricular Activities	703	-	703
0041 General Administration	120,842	-	120,842
0051 Facilities Maintenance and Operations	83,870	-	83,870
0053 Data Processing Services	33,645	-	33,645
Intergovernmental:			
0093 Payments to Fiscal Agent/Member Districts of SSA	38,160	-	38,160
0099 Other Intergovernmental Charges	6,324	-	6,324
6030 Total Expenditures	<u>1,006,846</u>	<u>123,865</u>	<u>1,130,711</u>
1200 Net Change in Fund Balances	103,543	6,916	110,459
0100 Fund Balance - September 1 (Beginning)	<u>950,360</u>	<u>6,570</u>	<u>956,930</u>
3000 Fund Balance - August 31 (Ending)	<u>\$ 1,053,903</u>	<u>\$ 13,486</u>	<u>\$ 1,067,389</u>

The notes to the financial statements are an integral part of this statement.